

**Fuel Hedging Monthly Report
August 2020**

Contract Type	Contract Date	Effective Date	Termination Date	Contract Price	- Settled Price	= Difference in Price	X	Contract Gallons	= Payment *
Diesel	8/7/2019	7/1/2020	6/30/2021	1.8000	1.2391	0.5609		126,000	70,673.40
Diesel	8/20/2019	7/1/2020	6/30/2021	1.8150	1.2391	0.5759		84,000	48,375.60
Diesel	11/8/2019	7/1/2020	6/30/2021	1.8520	1.2391	0.6129		71,200	43,638.48
Gasoline	8/7/2019	7/1/2020	6/30/2021	1.5200	1.2698	0.2502		84,000	21,016.80
Gasoline	8/20/2019	7/1/2020	6/30/2021	1.5400	1.2698	0.2702		42,000	11,348.40
Gasoline	11/8/2019	7/1/2020	6/30/2021	1.6100	1.2698	0.3402		41,500	14,118.30
Total Settlement								Amount Due to Banks	\$ 209,170.98

* Negative amount is a payment to Metro - Positive amount is payment to Banks

Allocation by User

User	Contract Gallons	Settlement	Percentage by User
Diesel Allocation:	281,200	\$ 162,687	
Metro Fleet	75,600	\$ 43,738	26.88%
Metro Schools	65,000	\$ 37,606	23.12%
City of Franklin	9,700	\$ 5,612	3.45%
MTA	118,300	\$ 68,442	42.07%
RTA	12,600	\$ 7,290	4.48%
Gasoline Allocation:	167,500	\$ 46,484	
Metro Fleet	110,500	\$ 30,665	65.97%
Metro Schools	8,500	\$ 2,359	5.07%
City of Franklin	12,000	\$ 3,330	7.16%
MTA	36,500	\$ 10,129	21.79%